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1937

# City of Calais Mayor's Address Treasurer's Report and Auditor's Preliminary Statement of Receipts and Expenditures year Ending March 31, 1937

Calais (Me.)

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CITY OF CALAIS

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MAYOR'S ADDRESS

TREASURER'S REPORT

AND

SUMMARY OF  
RECEIPTS AND EXPENDITURES

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YEAR ENDING MARCH 31, 1937

MAR 6 1939

## MAYOR'S ADDRESS

Gentlemen of the City Council:

As we assemble at the first meeting of a new board, we realize our responsibilities to this City. We are selected by the citizens of Calais to perform certain duties, and we sincerely pledge ourselves to perform these duties to the best of our ability. Let us be a united body and work in harmony for the City's welfare, regardless of party affiliations; in this way only, can we achieve success.

In taking the office of Mayor, I will use this occasion to thank my fellow citizens for bestowing this honor upon me. I realize that I face problems of a serious nature, but these are your problems as well as mine and I expect your hearty cooperation.

Of course we cannot make recommendations of a practical nature until we know the property valuations as arrived at by our assessors and also the rate of taxation to be determined upon, but we have to place on file with the State Highway Department this month, a part of our appropriations. With this end in view, I would recommend the following:

General Highway,	\$10,000.00
Cutting Bushes on Improved Roads,	175.00
State Aid Highway Construction	
and Resurfacing,	2,250.00
Maintenance of Third Class Roads,	643.00
Patrol Maintenance on Route 1,	660.00

We will receive from the State for State Aid Highway, the same amount as we appropriate. The other appropriations are the same as the State Department suggests.

## MAYOR'S ADDRESS

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### WORK PROGRAM FOR RELIEF

Our relief problem is one of great magnitude, although business conditions throughout the country are much improved. We are not a manufacturing community to any great extent, so therefore we will not reap the benefits of the big increase in manufacturing that will mean so much to more favored localities.

It is with great temerity and fully realizing what it means to do this, that I strongly recommend a very slight increase in our tax rate, the increased tax amount to be used for sidewalks only, the major part to be used in making sidewalks of fine crushed rock with crushed dust for a binder, in those localities that are without walks, thus giving more people the benefit of better walking conditions and making increased work at the rock crusher. Some may say that I own no property here, and will not be affected by the raise in rates. Let me say here that I expect to own property in the near future.

Calais, in summer when our majestic trees are in full foliage is a beautiful spot, and with the wonderful beauty of our beloved old St. Croix, makes this a haven for tourists. We should help to make our City more attractive. If we can not afford to deck our residences with new coats of paint, surely we can clean up some of those unsightly back alleys so discernible to those driving by. Some of the worst of these are, unfortunately, quite close to the principal thoroughfares. Make every week a clean up week. Keeping our City clean is one of the best advertisements we can have.

### SCHOOLS

We are fortunate this year in having a fine school in course of erection. This will alleviate, to some extent, the shortage of school space. We are in hopes in the not distant future to have more space, if through good management, we can improve our financial conditions. Those who have the management of our schools have done a good job considering the disadvantages under which they have been laboring.

### FIRE PROTECTION

The fire companies have done good work at all times. The equipment is in good shape, except in the matter of good

## MAYOR'S ADDRESS

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hose. It will be necessary this year to purchase some new hose, as old hose makes for poor fire protection.

### POLICE DEPARTMENT

The police, outside of protecting property and other routine work, should give special attention to protecting our people at busy crossings. I would ask those driving cars to respect the rights of pedestrians and not take chances on the lives or limbs of those who are walking.

### ORDINANCES

These need to be revised. We should have the power and authority to keep our residential districts free from anything that would make those localities unsightly.

### FINANCE

We are faced with a staggering debt, just how much, I do not know. The State Auditors are at work on the City books and until they get through we can not know exactly how we stand. We must cut some appropriations. Some, especially the schools and the relief fund, we cannot cut, but we must administer the relief funds so as to have as little waste as possible. There should be an effort to cut out the undeserving. We must have a different system of giving out orders, we want the deserving protected, but we want to give them only what they really need. We must get some of the best minds of the City to work with us and devise ways to care for our burdensome load of debt.

### DELINQUENT PERSONAL TAXES

In checking over delinquent taxes with the State Auditor, I find many prominent people have neglected paying personal taxes; the aggregate sum is large; the City needs these taxes. I recommend that you take immediate steps to insure the collection of all these overdue personal taxes.

As we go into our other work of the morning, I again affirm that I will work with you in any way that will be a benefit to our City and our citizens.

THOMAS J. DOYLE, Mayor

## TREASURER'S REPORT

1936-1937

CHARLES P. RUTHERFORD, City Treasurer, in account with the City of Calais for the financial year ending March 31st, 1937.

Cash on hand April 1, 1936,	\$ 133.05
Homer E. Hartford, Collector of	
Taxes,	135,235.70
Interest,	415.56
Tax Deeds and Interest,	2,341.67
Tax Liens and Interest, 1933,	1,485.53
Tax Liens and Interest, 1934,	3,278.54
Tax Liens and Interest, 1935,	4,813.26
Tax Liens and Interest, 1936,	1,088.62
Supplementary Tax,	83.00
Excise Tax, 1936,	2,194.54
Excise Tax, 1937,	4,131.75
Temporary Loans,	75,000.00
Renewed Notes,	133,000.00
Licenses,	220.00
Tuition,	2,415.08
Suspense Account,	429.87
New England Trust Co.:	
Calais Free Library,	590.00
Poor Widow's Fund,	584.00
Hospital and Free Medicine,	588.00
Fuel Fund,	595.00
Trust Fund,	214.78
Perpetual Care, Cemetery,	800.00
Superior Court Fees and Use of	
Court Room,	275.80

*CITY OF CALAIS*

***BALANCE SHEET***

*As per State Auditor's Report as of*

*MARCH 31, 1937*

## ASSETS

Cash on hand, .....	\$ 315.76
Taxes, 1923 - 1936, .....	45,138 03
Tax Liens, 1933 - 1936, .....	41,588.99
Tax Deeds, 1932 and Prior, .....	26,397.33
Accounts Receivable, .....	2,181.70

### LUCY G. WENTWORTH FUND:

Nat'l Bank of Calais, .....	\$ 251.46
B. & A. R. R. Bonds, 4%, 7-1-51, .....	1,000.00
Calais Nat'l Bank, Impounded, .....	6.53
Int'l Trust & Banking Co., Impounded, ....	208.61      1,466.60

### CEMETERY TRUST FUNDS:

Calais Nat'l Bank, Impounded, .....	\$ 259.88
Int'l Trust & Banking Co., Impounded, ...	6,904.25
Nat'l Bank of Calais, Cash and Bonds, ....	12,779.46      19,943.59

### CHASE POOR FUNDS:

City of Calais Note, 4%, borrowed by City,	\$33,606.58	
Indiana Rr & Light Co. Bonds, 5's, 1-1-43,	3,000.00	
Bangor Hydro Electric Co, 40 Shares, 7%,	4,000.00	
Int'l Trust & Banking Co., Impounded,	5,755.09	
Calais Nat'l Bank. Impounded, .....	185.88	
Nat'l Bank of Calais, Savings, .....	11,535.22	58,132.77

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Total Assets, .....	\$195,164 77
Net City Debt, .....	166,101.20

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Total, ..... \$361,265.97



## LIABILITIES

Bonds Payable, .....	\$137,000.00
Notes Payable, Nat'l Bank of Calais, .....	\$75,000.00
Chase Poor Fund, used by City, .....	33,606.58 108,606.58
Accounts Payable, .....	2,058.81
State of Maine, 1936 State Tax, .....	12,868.60
Washington County, 1936 County Tax, .....	10,230.35
Teachers' Retirement Fund, .....	407.29
Reserve for Adjustment of Taxes, .....	48.98
Excise Tax, 1937, .....	4,114.80
Taxes, 1937, Advance Payments, .....	300.00
Schools, Unexpended, .....	1,368.33
State Aid Construction, Unexpended, .....	993.37
Income, J. S. Pike Fund, .....	214.78
Income, Poor Widow's Fund, .....	584.00
Income, Hospital & Free Medical Fund, .....	588.00
Income, Fuel Fund, L. G. Wentworth, ....	595.00
Cemetery Trusts, Interest Reserve, .....	1,244.12
Lucy G. Wentworth Fund, .....	1,466 60
Cemetery Trust Funds, .....	20,443.59
Chase Poor Funds, .....	58,132.77

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Total Liabilities, ..... 361,265.97

Signed, Thomas J. Doyle

E. P. Pender

J. E. Osborne

Lewis Stayer

Geo. E. Newton

## PRELIMINARY REPORT

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Municipal Court Fees,	170.10
Material Sold,	846.78
Wood Sold,	53.50
School Teachers' Pension,	576.89
A. W. Allen, Text Books,	175.35
A. W. Allen, Manual Training,	63.29
A. W. Allen, School Transportation,	302.00
A. W. Allen, School Supplies,	28.00
State of Maine:	
Industrial Education,	1,195.20
Physical Education,	378.00
Trustees Calais Academy,	1,900.00
Town of Baileyville, School Toll Calls,	6.15
Refunds to Sundry Accounts,	523.89
Contingent,	15.75
Woman's City Club, Nurse,	1,137.50
Proceeds from Sale of Bonds,	67,850.00
Rent of Gymnasium,	4.00
Tax Anticipation of Notes,	10,000.00
State of Maine, Bank Stock,	574.40
State of Maine:	
State Aid Highway and Main- tenance,	1,267.39
Highway,	1,309.43
Use of Grader,	2.00
Carson Road,	126.70
Third Class Road,	14.90
Charlotte Road,	105.30
Hardscrabble Road,	37.68
Shattuck Road,	29.70
Orders, Highway,	439.19
Orders, Sewer,	56.66
Orders, Crusher,	648.86
Orders, Parks,	12.00
Orders, Sidewalks,	75.50
Orders, Election,	6.00
Orders, W. P. A.,	16.20
Orders, Fire,	25.00
Orders, Forest Fires,	5.70
Orders, Snow Removal,	11.02

## PRELIMINARY REPORT

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Orders, Snow Removal,	33.54
Sewer Entrance,	240.00
Fire Department,	25.00
Cooper Camp,	13.00
N. Y. A.,	23.53
W. P. A.,	12.50
Health Department,	24.00
Cemetery,	1,005.50
Election,	3.25
Repairing Sidewalks,	74.25
Use of Compress Air Drill,	5.00
Dividend from Fitchburg Fire Ins. Company,	5.75
State of Maine, Library Stipend,	108.50
Head Tax,	520.00
Poor Account,	1,781.54
Lucy Wentworth Trust Fund,	41.99
	<hr/>
	463,821.13
Paid out in Warrants,	\$463,505.37
	<hr/>
Balance on hand.	\$ 315.76

CHAS. P. RUTHERFORD, City Treasurer.

## CHASE POOR FUND

The Fund at the end of the fiscal year was invested as follows:

Used by the City on which 4% is paid,	\$33,606.58
Bonds of Indiana Railway & Light Co.,	
5's due January 1st, 1943,	3,000.00
40 Shares Bangor Hydro Electric Co., 7%	
Preferred Stock,	4,000.00
50 Shares Central Maine Power Co.,	
7% Preferred,	4,750.00
Bonds of New York Water Service. 5s	
due November 1st, 1951,	4,000.00
Bonds of Bangor Gas Light Co., 5's	
due October 1st, 1941,	1,000.00
Special Deposit in International Trust	
& Banking Co.,	5,755.09
Special Deposit in Calais National Bank.	180.18
Special Deposit in National Bank of	
Calais,	\$11,380.39
Interest for the Fiscal Year,	204.83
	<hr/> \$11,585.22
Less: Investment of Stocks and Bonds,	9,744.03      1,841.19
Total Chase Poor Fund with Interest,	<hr/> \$58,133.04

The Income for the year has been as follows:

Interest from City of Calais,	\$1,300.00
Indiana Railway and Light Coupons,	225.00
Bangor Hydro Electric Co.,	280.00
Cash on hand April 1, 1936,	107.72
	<hr/> \$1,912.72

## PRELIMINARY REPORT

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### Disbursed as Follows:

Beneficiaries,	\$1,805.00	
Safety Deposit Box,	3.30	
		<hr/>
		\$1,808.30
Cash on hand April 1, 1937,		<hr/>
		\$ 104.42
Distribution to Beneficiaries during		
year,	\$ 1,805.00	
Previous Distribution,	91,528.59	
		<hr/>
Total Distribution in Fifty-nine Years,		\$93,333.59

## TRUST FUNDS OTHER THAN CHASE POOR FUND

Trust Under Will of James S. Pike, Received From  
New England Trust Co.:

City of Calais, Trustee for Calais Free		
Library and Reading Room,	\$590.00	
Calais Poor Widow's Fund,	584.00	
Calais Hospital and Free Medicine Fund,	588.00	
Calais Fuel Fund,	595.00	
		<hr/>
		\$2,357.00
New England Trust Co. Income from		
J. S. Pike Will,	\$214.78	
Distributed to Library Book Account,	\$214.78	

## PRELIMINARY REPORT

### LUCY G. WENTWORTH FUEL FUND

The Lucy G. Wentworth Fund is invested as follows:

Bangor and Aroostook R. R., 4% Bond,	\$1,000.00
Special Deposit, International Trust and Banking Company,	208.61
Special Deposit, Calais National Bank,	6.53
Special Deposit, National Bank of Calais,	251.46
Total,	<hr/> \$1,466.60
Received Income for Year,	\$41.99
Credited to Poor Department,	\$41.99

### CEMETERY TRUST FUNDS

Cash on hand April 1st, 1937, \$2,395.16

All Cemetery Trust Funds received are deposited in the International Trust and Banking Co., Calais National Bank and National Bank of Calais.

### CALAIS CEMETERY

International Trust and Banking Co.

	Principal	Accrued Income	First, Second and Third Liquidation Dividends	Balance
James Agnew Lot,	\$100.00	\$33.50	\$73.42	\$60.08
Armstrong-Gould,	100.00	14.10	62.75	51.35
Henry J. Burbank, Bond,	100.00	12.74	6.98	5.76
Dwight W. Barnard,	100.00	7.21	58.96	48.25
E. A. Barnard,	100.00	4.13	57.25	46.88
Henry A. Balcom, Bond,	100.00	23.89	13.14	10.75
H. M. Bates,	100.00	8.41	59.62	48.79
Howard Boardman,	100.00	8.41	59.62	48.79
Elizabeth Bullick,	100.00	30.64	71.86	58.78
Laura Burns, Bond ,	100.00	19.64	10.80	8.84
Chase-Haycock,	100.00	7.76	59.26	48.50

# PRELIMINARY REPORT

	Principal	Accrued Income	First, Second and Third Liquidation Dividends	Balance
Ebenezer B. Chick,	100.00	18.37	65.09	53.28
Coe,	100.00	6.71	58.68	48.03
Clapp-Collins,	100.00	21.79	66.96	54.83
Frederick W. Cochran	100.00	8.12	59.45	48.67
M. J. Cochrane,	100.00	21.17	66.63	54.54
Collins-McAllister,	100.00	31.42	72.27	59.15
J. S. Cooper,	100.00	26.75	69.71	57.04
C. S. Crossett,	100.00	12.87	62.06	50.81
Christopher A. Cunning- ham,	200.00	15.48	118.49	96.99
Walter L. Dixon, Bond,	100.00	10.01	5.50	4.51
Cornelius Ellis,	100.00	31.96	72.57	59.39
Estabrook,	150.00	47.39	108.57	88.82
G. W. Eye. Bond,	100.00	19.09	10.50	8.59
Wm. J. Fowler,	100.00	11.33	61.21	50.12
Herbert E. Flewelling,	100.00	4.89	57.69	47.20
Florence Glew	100.00	11.08	61.13	49.95
Daniel Gordon,	100.00	3.25	56.78	46.47
Sarah Gaskell,	100.00	30.64	71.83	58.81
Ephraim C. Gates,	100.00	2.25	56.23	46.02
Wm. C. Gower,	100.00	5.97	58.27	47.70
Goodnow-Vose,	100.00	11.63	61.38	50.25
Geo. W. Goodman,	100.00	5.36	57.94	47.42
Archibald Halliday,	100.00	12.15	61.68	50.47
Hallowell-Hill,	200.00	126.34	179.46	146.88
Henry F. Hanson,	100.00	6.29	58.46	47.83
E. B. Harvey,	100.00	38.07	75.93	62.14
John A. and Olive M. Higgins,	100.00	6.44	58.54	47.90
Ellis R. Hitchins,	100.00	12.64	61.93	50.71
John Jackson,	100.00	11.73	61.43	50.30
Wm. C. Jenner,	100.00	12.51	61.87	50.64
W. F. Jones,	100.00	12.45	61.84	50.61
Edward W. Cavanaugh,	200.00	24.44	123.42	101.02
Samuel T. King,	100.00	10.26	60.63	49.63
Wm. Keene,	100.00	8.79	59.81	48.98
Nathaniel Lamb,	100.00	7.34	59.04	48.30
Samuel Langley, Bond,	100.00	13.47	7.39	6.08
George A. Lowell and H. N. Hill,	100.00	5.88	58.24	47.64

# PRELIMINARY REPORT

	Principal	Accrued Income	First, Second and Third Liquidation Dividends	Balance
Leander Leavitt,	100.00	13.55	62.45	51.10
Levi L. Lowell,	100.00	14.04	62.70	51.34
Reuben Lowell,	100.00	5.24	57.88	47.36
Wm. L. McAllister,	100.00	24.42	68.42	56.00
Charles McBride.	100.00	24.95	68.73	56.22
Andrew McCullough,	100.00	6.27	58.43	47.84
Wm. McDonald,	100.00	37.26	75.49	61.77
Daniel McLean,	100.00	21.79	66.96	54.83
J. H. McMann, Bond,	100.00	33.29	18.32	14.97
Abiah N. McPhail,	100.00	30.94	71.99	58.95
Laura L. Miller,	100.00	8.95	59.92	49.03
Stephen D. Morrell,	100.00	21.66	66.91	54.75
Gilman N. Moore, Bond,	100.00	16.63	9.16	7.47
Oliver-Ward,	100.00	16.78	64.21	52.57
J. S. Olmstead,	100.00	13.81	62.59	51.22
Melissa Palmer,	100.00	10.00	60.50	49.50
Martha Perry,	100.00	14.68	63.05	51.63
James Phelan,	500.00	78.99	318.42	260.57
Frederick S. and Han- nah Pike,	200.00	75.88	151.72	124.16
Samuel G. Pike,	300.00	112.17	226.68	185.49
Josiah H. Pineo,	400.00	41.30	242.71	198.59
Harvey T. Potter,	100.00	4.74	57.61	47.13
John Prescott, Bond \$300, Cash \$200,	500.00	187.20	212.96	174.24
Sewell S. Quimby,	100.00	12.98	62.12	50.86
Otis-Redding-Tyler,	200.00	18.18	119.98	98.20
Dunning Rideout,	100.00	13.61	62.48	51.13
Samuel Rideout,	100.00	6.12	58.35	47.77
James Robbins, Bond,	100.00	23.02	12.65	10.37
Charles B. Rounds,	100.00	7.41	59.07	48.34
W. W. and Frances E. Sawyer,	100.00	28.74	70.78	57.96
R. J. H. Saunders,	100.00	5.98	58.27	47.71
Amy M. Shorey,	100.00	27.31	70.01	57.30
Alonzo Smith,	100.00	16.19	63.88	52.31
Smith-Eales,	100.00	7.61	59.18	48.43
Spinney-Franklin,	100.00	13.99	62.67	51.32
Stephen Spinney.	100.00	7.09	58.90	48.19
Wm. H. C. Stearns,	100.00	9.93	60.44	49.49



# PRELIMINARY REPORT

	Principal	Accrued Income	First, Second and Third Liquidation Dividends	Balance
J. H. Stickney,	100.00	13.59	62.45	51.14
O. S. Tarbox,	100.00	15.91	63.74	52.17
Treat-Jones,	100.00	22.09	67.12	54.97
John M. Trott,	100.00	17.84	64.79	53.05
Seymour-Veazie,	100.00	48.29	81.54	66.75
G. M. Wentworth,	100.00	24.97	68.72	56.25
Wm. H. Wheaton,	100.00	9.25	60.08	49.17
Charles R. Whidden,	100.00	5.11	57.80	47.31
Edgar Whidden,	100.00	21.49	66.79	54.70
E. C. Wilder,	100.00	7.11	58.90	48.21
Woodcock-Brackett, Bond,	200.00	37.31	20.51	16.80
John W. and Adelaide S. Young,	100.00	25.83	69.19	56.64
Benjamin Young,	100.00	6.01	58.30	47.71
A. A. Milligan,	100.00	3.98	57.20	46.78
Ashley St. Clair,	100.00	3.93	57.17	46.76
Augusta M. Kimball,	100.00	3.32	56.81	46.51
John W. Scott,	100.00	3.37	56.84	46.53
Townsend-Densmore,	100.00	11.17	61.13	50.04
Chas. B. Gardner,	100.00	3.71	57.03	46.68
Jos. C. Rockwood,	100.00	3.56	56.95	46.61
Harvey C. Tarbell,	100.00	3.51	56.92	46.59
Frances C. Mayhew,	100.00	3.76	57.06	46.70
Chas. C. Cochran,	100.00	3.22	56.76	46.46
Edward Roix,	100.00	3.22	56.76	46.46
Smith Munson,	100.00	1.54	55.85	45.69
Allan McCoy,	100.00	.58	55.33	45.25
Robert Keating,	100.00	.29	55.16	45.13
William Gage,	100.00	.87	55.46	45.41
D. Albert Scott,	100.00	.87	55.46	45.41
Emma L. Theal,	100.00	.87	55.46	45.41
A. Milligan,	100.00	.87	55.46	45.41
John Larner,	100.00		55.00	45.00
Perkins-Chamberlain,	200.00		110.00	90.00
Albert Metcalf,	100.00		55.00	45.00
Augustus T. Clark,	100.00		55.00	45.00
Ansley P. Gardner,	100.00		55.00	45.00
W. Malloch (Not Per- petual Care),	40.00	13.18	29.23	23.95

## PRELIMINARY REPORT

### RED BEACH CEMETERY

Carlton Buffum,	100.00	24.84	68.64	56.20
Totals,	\$14,290.00	2,194.92	8,925.47	6,789.51

The Trust Funds that are marked Bonds amounting to \$1,400.00 have been called in and are on deposit in the National Bank of Calais.

### CATHOLIC CEMETERY

Pierce Murray,	150.00	2.81	84.04	68.77
Thos. H. Toomey,	100.00	1.87	56.01	45.86

Interest is payable to Pastor of Immaculate Conception Church as Director of Catholic Cemetery.

The following Cemetery Trust Funds are on deposit in the Calais National Bank:

Total Cemetery Trust Funds in Calais

National Bank, including first Liquidation dividend from Int. Trust Co., and Interest,

\$3,712.51

Less 75% transferred to National Bank of Calais,

2,784.38

\$ 928.13

Less 18% Dividend from Calais National Bank,

668.25

\$259.88

### CEMETERY TRUST FUND IN NATIONAL BANK OF CALAIS

The Cemetery Trust Fund in the National Bank of Calais at the end of the fiscal year was invested as follows:

Bonds of Jonesport School District, Due  
March 1st, 1955,

\$3,000.00

Bonds of Town of Franklin, Maine, Due  
April 1st, 1943,

1,000.00

## PRELIMINARY REPORT

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Bonds of Town of Livermore, Maine, Due March 1st, 1951-1953,	3,000.00
Bonds of Town of Brooks, Maine, Due February 1st-May 6th, 1954,	3,000.00
Special Deposit National Bank of Calais,	\$11,571.20
Interest for the Fiscal Year,	208.26
New Perpetual Care Lots,	1,000.00
	<hr/>
	\$12,779.46
Withdrawn for Investments of above,	10,650.46
	<hr/>
Balance Special Deposit National Bank of Calais,	\$2,129.00

## TOTAL CEMETERY TRUST FUNDS

Total Cemetery Trust Funds in the Int. Trust and Banking Co., Calais Na- tional Bank and National Bank of Calais,	\$9,293.02
Investments,	10,000.00
	<hr/>
Total as per Bank Books and Investments,	\$19,293.02
Amount of Principal,	16,840.00
	<hr/>
Balance Unexpended,	\$ 2,453.02

## SUMMARY OF TRUST FUNDS

### Exclusive of Chase Poor Fund

Balance on hand April 1st ,1936,	\$2,453.02
Received During Year:	
Income Lucy G. Wentworth Fund, \$	41.99
Income J. S. Pike Will,	2,357.00
	<hr/>
	\$4,852.01

## PRELIMINARY REPORT

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### Total Disbursements

Lucy G. Wentworth Fund, to Poor Department,	\$ 41.99	
Undrawn Balance, Cemetery Trust Fund,	2,453.02	
Balance,	2,357.00	
	<hr/>	\$4,852.01

CHAS. P. RUTHERFORD, City Treasurer.

## SUMMARY OF APPROPRIATIONS, RECEIPTS AND EXPENDITURES 1936--1937

Accounts	Appropriation	Credits	Total Available	Expended	Overdraft	Undrawn
Abatements, .....	\$ 2,000.00		\$ 2,000.00	1,287.49		\$712.51
Calais Cemetery, .....	800.00	1,225.50	2,025.50	1,841.13		184.37
Discount on Taxes, .....	3,000.00		3,000.00	3,582.55	\$ 582.55	
Interest, .....	8,000.00	713.67	8,713.67	9,742.88	1,029.21	
Payment on Serial Bond, .	3,000.00		3,000.00	3,000.00		
Compensation Insurance, ..	650.00		650.00	312.63		337.37
Salaries, .....	4,200.00		4,200.00	3,866.42		333.58
City Building Expense, ...	1,400.00		1,400.00	2,248.47	848.47	
Election Expense, .....	1,500.00	9.25	1,509.25	1,936.55	427.30	
Street Lighting, .....	4,000.00		4,000.00	3,705.76		294.24
State Tax, .....	21,639.23		21,639.23	8,770.63		*12,868.60
County Tax, .....	10,230.35		10,230.35			*10,230.35
Schools, .....	35,000.00	14,489.05	49,489.05	50,881.39	1,392.34	
Police Department, .....	4,200.00		4,200.00	4,775.21	575.21	
Fire Department and						
Hydrant Rentals, .....	14,500.00	50.00	14,550.00	16,834.30	2,284.30	
Fire Equipment and						
Payment on Truck, .....	1,000.00		1,000.00	1,680.77	680.77	
Forest Fires, .....	200.00	5.70	205.70	49.80		155.90

Catholic Cemetery, .....	182.00		182.00	180.00		2.00
Red Beach Cemetery, ....	110.00		110.00	111.87	1.87	
Library Expense, .....	1,500.00	699.25	2,199.25	1,942.11		257.14
Highway, .....	12,000.00	4,513.93	16,513.93	23,470.56	6,956.63	
Patrol Maintenance, .....	625.00		625.00	620.40		4.60
Cutting Bushes, .....	175.00		175.00	181.50	6.50	
Tarvia, .....	1,600.00		1,600.00			1,600.00
Sidewalks, .....	1,600.00	149.75	1,749.75	2,631.53	881.78	
Snow Removal, .....	1,000.00	44.56	1,044.56	934.39		110.17
Sewers, .....	650.00	296.66	946.66	2,431.79	1,485.13	
Poor Department, .....	12,000.00	2,317.43	14,317.43	19,829.61	5,512.18	
Dependent Children, .....	2,000.00		2,000.00	2,850.40	850.40	
Mothers Aid, .....	1,400.00		1,400.00	1,760.50	360.50	
Health Department, .....	300.00	24.00	324.00	748.80	424.80	
Parks, .....	200.00	12.00	212.00	185.53		26.47
Memorial Day, .....	100.00		100.00	100.00		
Calais Band, .....	200.00		200.00	200.00		
Contingent, .....	929.84	3,232.58	4,162.42	3,627.80		534.62

\*Unpaid Balance 1936 Tax

Note: The above summary is a tentative report subject to adjustments pending the completion of the audit being conducted by the State Department of Audit.